REPORTS

2.

Assessment Task Force Final Report - September 2002
File AA (Vol. 15)

(Report to be submitted under separate cover.)

SUMMARY OF BIDS

Item No.	Description	Approx Annual Quantity (litres)	SHELL CANADA PRODUCTS LTD. Unit Price ($/litre)	SHELL CANADA PRODUCTS LTD. Approx Annual Amount	IMPERIAL OIL LTD. Unit Price ($/litre)	IMPERIAL OIL LTD. Approx Annual Amount	PETRO-CANADA INC. Unit Price ($/litre)	PETRO-CANADA INC. Approx Annual Amount	HUSKY OIL MARKETING CO DIV. OF HUSKY OIL LTD. Unit Price ($/litre)	HUSKY OIL MARKETING CO DIV. OF HUSKY OIL LTD. Approx Annual Amount	FEDERATED COOPERATIVES LTD. Unit Price ($/litre)	FEDERATED COOPERATIVES LTD. Approx Annual Amount
ALTERNATIVE 1 - AWARD AS A WHOLE												
1.	Diesel fuel, Type A-LS	17,900,800	0.4989	$8,357,883.52	0.4722	$8,452,757.76			0.4681	$8,379,364.48		
2.	Diesel fuel, Type B-LS, Marked	1,402,000	0.3559	498,971.80	0.3502	490,980.40			0.3504	491,260.80		
3.	Diesel fuel, Locomotive	189,800	0.4175	79,241.50	0.4084	77,134.72			0.4134	78,463.32		
4.	Furnace fuel, Type 2	11,700	0.3466	4,055.22	0.3224	3,772.08			0.3434	4,018.08		
5.	Gasoline, Unleaded Regular	4,738,100	0.6065	2,873,857.65	0.6182	2,929,093.42			0.6065	2,873,857.65		
6.	Gasoline, Unleaded Regular, Marked	45,500	0.5016	22,822.80	0.5032	22,895.60			0.4915	22,363.25		
7.	Additional delivery charge											
	(a) Pine Ridge Gravel Pit	87,200	0.0000	0.00	0.0000	0.00			0.0030	261.60		
	(b) Ross MB	21,100	0.0000	0.00	0.0000	0.00			0.0080	168.80		
	(c) Hadashville MB	32,700	0.0000	0.00	0.0000	0.00			0.0080	261.60		
	(d) Glenlea MB	54,900	0.0000	0.00	0.0000	0.00			0.0080	439.20		
	(e) Oakbank MB	315,400	0.0000	0.00	0.0000	0.00			0.0030	946.20		
	TOTAL			**$11,836,632.49**		$11,976,633.96		NO BID		$11,851,192.98		NO BID
ALTERNATIVE 2 - AWARD BY SECTION												
Section A												
1.	Diesel fuel, Type A-LS	17,900,800	0.4989	$8,357,883.52					0.4681	$8,379,364.48		
7.	Additional delivery charge											
	(a) Oakbank MB	165,800	0.0000	0.00					0.0030	497.40		
	SUBTOTAL			$8,357,883.52		NO BID		NO BID		$8,379,861.88		NO BID
Section B												
2.	Diesel fuel, Type B-LS, Marked	1,402,000	0.3659	512,991.80			0.3514	492,662.80	0.3524	494,064.80		NO BID
3.	Diesel fuel, Locomotive	189,800	0.4275	81,139.50			0.4144	78,653.12	0.4134	78,842.92		NO BID
4.	Furnace fuel, Type 2	11,700	0.3616	4,230.72			0.3234	3,783.78	0.3444	4,029.48		NO BID
5.	Gasoline, Unleaded Regular	4,738,100	0.6065	2,873,857.65			0.6003	2,853,757.63	0.6085	2,883,133.85	0.5879	2,781,264.70
6.	Gasoline, Unleaded Regular, Marked	45,500	0.5116	23,277.80			0.4873	22,172.15	0.4935	22,454.25	0.4720	21,476.00
7.	Additional delivery charge											
	(a) Pine Ridge Gravel Pit	87,200	0.0000	0.00			0.0000	0.00	0.0030	261.60	0.0230	2,005.60
	(b) Ross MB	21,100	0.0000	0.00			0.0000	0.00	0.0080	168.80	0.0230	485.30
	(c) Hadashville MB	32,700	0.0000	0.00			0.0000	0.00	0.0080	261.60	0.0230	752.10
	(d) Glenlea MB	54,900	0.0000	0.00			0.0000	0.00	0.0080	439.20	0.0230	1,262.70
	(e) Oakbank MB	169,600	0.0000	0.00			0.0000	0.00	0.0030	508.80	0.0230	3,900.80
	SUBTOTAL			$3,495,297.47		NO BID		$3,451,029.48		$3,494,105.30		$2,810,687.20 INCOMPLETE BID

PRICE ADJUSTMENT MECHANISM Index / reference		Shell average rack prices at Winnipeg		Industry average rack prices at Edmonton		Petro-Canada average rack prices at Winnipeg		Industry average rack prices at Winnipeg		Average light sweet crude at Edmonton	
Base index / reference price		0.3180	Items No. 1 & 2	0.3037	Items No. 1 & 2	0.3001	Items No. 2 & 3	Values not provided	Items No. 1 & 4	262.94	Items No. 5 & 6
		0.3110	Items No. 3 & 4	0.2989	Items No. 3 & 4	0.2961	Item No. 4		Items No. 2 & 3		
		0.3360	Items No. 5 & 6	0.3837	Items No. 5 & 6	0.3730	Items No. 5 & 6		Items No. 5 & 6		
EVALUATION OF BIDS											
FORECAST CONTRACT AVERAGE INDEX / REFERENCE PRICE		0.3225	Items No. 1 & 2	0.3105	Items No. 1 & 2	0.3205	Items No. 2 & 3		Items No. 1 & 4		
		0.3136	Items No. 3 & 4	0.3017	Items No. 3 & 4	0.3135	Item No. 4		Items No. 2 & 3		
		0.3519	Items No. 5 & 6	0.3381	Items No. 5 & 6	0.3481	Items No. 5 & 6		Items No. 5 & 6		
ESTIMATED TOTAL CONTRACT AMOUNT											
ALTERNATIVE 1 - AWARD AS A WHOLE			**36,089,018.92**		36,070,274.06		NO BID		Incalculable		NO BID
ALTERNATIVE 2 - AWARD BY SECTION											
Section A			25,313,521.26		NO BID		NO BID		Incalculable		NO BID
Section B			9,826,943.14		NO BID		10,579,295.87		Incalculable		INCOMPLETE BID
ESTIMATED TOTAL CITY AMOUNT											
ALTERNATIVE 1 - AWARD AS A WHOLE			33,969,096.26								